

FY-15

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	2/1/2015				2/28/2015
General-#10	\$ 313,372.90	\$ 704,258.41	\$ 536,905.47	\$ 74.08	\$ 480,799.92
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	\$ 60,872.48	\$ 208,373.44	\$ 124,843.67		\$ 144,402.25
R & B Special-#17	\$ 30,358.40	\$ 5,840.00	\$ 0.00		\$ 36,198.40
Lateral Road-#18	\$ 16,730.49	\$ 0.00	\$ 0.00		\$ 16,730.49
Election Fund-#19	\$ 9,255.53	\$ 416.36	\$ 0.00		\$ 9,671.89
Narcotics-#20	\$ 11,808.43	\$ 200.00	\$ 9,250.65		\$ 2,757.78
Vehicle Replacement-#21	\$ 16,553.16	\$ 880.00	\$ 0.00		\$ 17,433.16
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 6,397.38	\$ 10,647.01	\$ 10,647.01		-\$ 6,397.38
Elderly Services-#25	\$ 15,943.82	\$ 26,204.65	\$ 40,991.11		\$ 1,157.36
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	\$ 21,502.54	\$ 6,761.00	\$ 15,830.65		\$ 12,432.89
Juvenile Fee Fund-#31	\$ 6,127.86	\$ 0.00	\$ 454.72		\$ 5,673.14
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 13,168.90	\$ 2,252.00	\$ 5,760.00		\$ 9,660.90
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 0.00	\$ 0.00		\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 0.00	\$ 0.00		\$ 3,379.08
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00	\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00	\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 28,213.45	\$ 10,145.47	\$ 1,413.08		\$ 36,945.84
Law Library-#42	\$ 15,042.30	\$ 260.00	\$ 716.88		\$ 14,585.42
C.H. Security-#43	\$ 5,416.94	\$ 245.62	\$ 0.00		\$ 5,662.56
Records Mgmt-#44	\$ 9,408.56	\$ 190.58	\$ 0.00		\$ 9,599.14
Co.Clk.Records Mg-#45	\$ 18,170.63	\$ 2,173.74	\$ 0.00		\$ 20,344.37
District Clerk RMF-#46	\$ 2,155.50	\$ 199.56	\$ 0.00		\$ 2,355.06
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 0.00	\$ 3,641.92	\$ 0.00		\$ 3,641.92
CIAP-#54	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 0.00	\$ 0.00		\$ 6,863.12
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 27,693.32	\$ 27,693.32		\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 8,076.15	\$ 125.00	\$ 0.00		\$ 8,201.15
Library Fund-#65	\$ 15,610.02	\$ 0.00	\$ 0.00		\$ 15,610.02
State Arrest #75	\$ 0.00	\$ 538.24	\$ 538.24		\$ 0.00
JusticeTechnology Fund-#76	\$ 5,784.50	\$ 1,214.50	\$ 4,481.01		\$ 2,517.99
District Crt. Tech.-#77	\$ 4,252.15	\$ 135.00	\$ 0.00		\$ 4,387.15
Pre-Trial Diversion Fund-#78	\$ 18,514.98	\$ 2,066.00	\$ 0.00		\$ 20,580.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
(Consolidated)--General	\$ 715,954.63	\$ 1,014,461.82	\$ 779,525.81	\$ 74.08	\$ 950,964.72

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	2/1/2015				2/28/2015
Jury	\$ 20,999.92	\$ 2,062.00	\$ 0.00	\$ 0.87	\$ 23,062.79
State Arrest Fees	\$ 16,741.51	\$ 50,419.62	\$ 538.24	\$ 3.35	\$ 66,626.24
Payroll	\$ 2,435.19	\$ 528,267.60	\$ 528,245.01	\$ 7.61	\$ 2,465.39
Employee Insurance	\$ 1.94	\$ 59,583.79	\$ 0.00	\$ 1.58	\$ 59,587.31
Cash Bond	\$ 31,099.64	\$ 7,434.00	\$ 454.00	\$ 1.28	\$ 38,080.92
Airport	\$ 8,859.84	\$ 7,399.34	\$ 8,855.93	\$ 0.29	\$ 7,403.54

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	2/1/2015				2/28/2015
Money Market Totals	\$ 7,592,505.10		\$ 15,000.00	\$ 3,202.96	\$ 7,580,708.06
Break Down of Funds Below					
General -# 10	\$ 4,639,470.88			\$ 1,959.13	\$ 4,641,430.01
Road & Bridge-#16	\$ 1,452,246.27			\$ 613.25	\$ 1,452,859.52
R & B Specail-#17	\$ 271,994.06			\$ 114.86	\$ 272,108.92
Lateral R&B-#18	\$ 60,352.10			\$ 25.49	\$ 60,377.59
Narcotics-#20	\$ 217,558.52			\$ 91.87	\$ 217,650.39
Vehicle Replacement-#21	\$ 26,265.25			\$ 11.09	\$ 26,276.34
Assest Sharing-#22	\$ 40,234.73			\$ 16.99	\$ 40,251.72
Elderly Services-#25	\$ 173,632.51		\$ 15,000.00	\$ 70.15	\$ 158,702.66
Juvenile Probation-#30	\$ 115,113.94			\$ 48.61	\$ 115,162.55
Juvenile Fee Fund-#31	\$ 10,016.37			\$ 4.23	\$ 10,020.60
Jail Commissary-#33	\$ 100,543.39			\$ 42.46	\$ 100,585.85
Cash Bond-#39	\$ 60,352.10			\$ 25.49	\$ 60,377.59
Courthouse Security-#43	\$ 25,146.70			\$ 10.62	\$ 25,157.32
Records Mgmt-#44	\$ 60,352.10			\$ 25.49	\$ 60,377.59
Co. Clerk Record Mgmt.-#45	\$ 146,079.84			\$ 61.69	\$ 146,141.53
Dist.Clerk Record Mgmt.-#46	\$ 10,098.28			\$ 4.26	\$ 10,102.54
Library Fund-#65	\$ 64,405.59			\$ 27.20	\$ 64,432.79
Justice Crt. Tech Fund-#76	\$ 60,481.24			\$ 25.54	\$ 60,506.78
Pre Trial Diversion-#78	\$ 40,055.56			\$ 16.91	\$ 40,072.47
Emplymt Contingency-#81	\$ 18,105.67			\$ 7.63	\$ 18,113.30
Money Market Totals	\$ 7,592,505.10	\$ 0.00	\$ 15,000.00	\$ 3,202.96	\$ 7,580,708.06